

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100129A
PAYMENT ISSUE DATE: 11/23/2011

ALAMEDA COUNTY TREASURER

1221 OAK STREET

OAKLAND CA

94612

Allocation of Sales Tax-Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount

Section 17601.20(a) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-
CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 10/16/2011 TO: 11/15/2011

Total amount collected: \$93,781,843.05

Gross monthly apportionment: \$93,781,843.05 **County/City Ratio:** 0.04923706

Gross Claim	\$	4,617,542.23
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Net Claim / Payment Amount	\$	4,617,542.23
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YTD Amount:	\$	14,457,503.07
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100129A
PAYMENT ISSUE DATE: 11/23/2011

ALPINE COUNTY TREASURER

PO BOX 217

MARKLEEVILLE CA 96120

Allocation of Sales Tax-Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount

Section 17601.20(a) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund- CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 10/16/2011 TO: 11/15/2011

Total amount collected: \$93,781,843.05

Gross monthly apportionment: \$93,781,843.05 County/City Ratio: 0.00001822

Gross Claim	\$	1,708.71
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Net Claim / Payment Amount	\$	1,708.71
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YTD Amount:	\$	5,349.95
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100129A
PAYMENT ISSUE DATE: 11/23/2011

AMADOR COUNTY TREASURER
810 COURT STREET

JACKSON CA 95642

Allocation of Sales Tax-Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount

Section 17601.20(a) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-
CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2011-12

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Collection Period 10/16/2011 TO: 11/15/2011

Total amount collected: \$93,781,843.05

Gross monthly apportionment: \$93,781,843.05

County/City Ratio: 0.00075672

Gross Claim	\$	70,966.60
Net Claim / Payment Amount	\$	70,966.60
YTD Amount:	\$	222,196.08

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100129A
PAYMENT ISSUE DATE: 11/23/2011

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE CA 95965

Allocation of Sales Tax-Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount

Section 17601.20(a) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-
CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 10/16/2011 TO: 11/15/2011

Total amount collected: \$93,781,843.05

Gross monthly apportionment: \$93,781,843.05

County/City Ratio: 0.00648848

Gross Claim	\$	608,501.61
Net Claim / Payment Amount	\$	608,501.61
YTD Amount:	\$	1,905,215.69

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100129A
PAYMENT ISSUE DATE: 11/23/2011

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS CA 95249

Allocation of Sales Tax-Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount

Section 17601.20(a) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-
CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 10/16/2011 TO: 11/15/2011

Total amount collected: \$93,781,843.05

Gross monthly apportionment: \$93,781,843.05

County/City Ratio: 0.00091648

Gross Claim	\$	85,949.18
Net Claim / Payment Amount	\$	85,949.18
YTD Amount:	\$	269,106.49

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100129A
PAYMENT ISSUE DATE: 11/23/2011

COLUSA COUNTY TREASURER

546 JAY ST

COLUSA CA

95932

Allocation of Sales Tax-Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount

Section 17601.20(a) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-
CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 10/16/2011 TO: 11/15/2011

Total amount collected: \$93,781,843.05

Gross monthly apportionment: \$93,781,843.05

County/City Ratio: 0.00067835

Gross Claim	\$	63,616.91
Net Claim / Payment Amount	\$	63,616.91
YTD Amount:	\$	199,184.25

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100129A
PAYMENT ISSUE DATE: 11/23/2011

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ CA 94553

Allocation of Sales Tax-Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount

Section 17601.20(a) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-
CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2011-12

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Collection Period 10/16/2011 TO: 11/15/2011

Total amount collected: \$93,781,843.05

Gross monthly apportionment: \$93,781,843.05

County/City Ratio: 0.02409456

Gross Claim	\$	2,259,632.24
Net Claim / Payment Amount	\$	2,259,632.24
YTD Amount:	\$	7,074,897.96

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100129A
PAYMENT ISSUE DATE: 11/23/2011

DEL NORTE COUNTY TREASURER

981 H ST STE 150

CRESCENT CITY CA 95531

Allocation of Sales Tax-Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount

Section 17601.20(a) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-
CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 10/16/2011 TO: 11/15/2011

Total amount collected: \$93,781,843.05

Gross monthly apportionment: \$93,781,843.05

County/City Ratio: 0.00098129

Gross Claim	\$	92,027.18
Net Claim / Payment Amount	\$	92,027.18
YTD Amount:	\$	288,136.68

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100129A
PAYMENT ISSUE DATE: 11/23/2011

EL DORADO COUNTY TREASURER

360 FAIR LANE

PLACERVILLE CA 95667

Allocation of Sales Tax-Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount

Section 17601.20(a) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-
CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2011-12

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Collection Period 10/16/2011 TO: 11/15/2011

Total amount collected: \$93,781,843.05

Gross monthly apportionment: \$93,781,843.05

County/City Ratio: 0.00306655

Gross Claim	\$	287,586.71
Net Claim / Payment Amount	\$	287,586.71
YTD Amount:	\$	900,432.64

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100129A
PAYMENT ISSUE DATE: 11/23/2011

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Allocation of Sales Tax-Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount

Section 17601.20(a) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-
CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 10/16/2011 TO: 11/15/2011

Total amount collected: \$93,781,843.05

Gross monthly apportionment: \$93,781,843.05

County/City Ratio: 0.02964604

Gross Claim	\$	2,780,260.27
Net Claim / Payment Amount	\$	2,780,260.27
YTD Amount:	\$	8,704,981.87

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100129A
PAYMENT ISSUE DATE: 11/23/2011

GLENN COUNTY TREASURER

P O BOX 151

WILLOWS CA

95988

Allocation of Sales Tax-Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount

Section 17601.20(a) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-
CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 10/16/2011 TO: 11/15/2011

Total amount collected: \$93,781,843.05

Gross monthly apportionment: \$93,781,843.05

County/City Ratio: 0.00088801

Gross Claim	\$	83,279.21
Net Claim / Payment Amount	\$	83,279.21
YTD Amount:	\$	260,746.83

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100129A
PAYMENT ISSUE DATE: 11/23/2011

HUMBOLDT COUNTY TREASURER

825 FIFTH STREET ROOM 125

EUREKA CA

95501

Allocation of Sales Tax-Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount

Section 17601.20(a) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-
CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 10/16/2011 TO: 11/15/2011

Total amount collected: \$93,781,843.05

Gross monthly apportionment: \$93,781,843.05

County/City Ratio: 0.00484754

Gross Claim	\$	454,611.24
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Net Claim / Payment Amount	\$	454,611.24
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YTD Amount:	\$	1,423,385.65
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100129A
PAYMENT ISSUE DATE: 11/23/2011

IMPERIAL COUNTY TREASURER

940 WEST MAIN STREET

EL CENTRO CA 92243 2863

Allocation of Sales Tax-Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount

Section 17601.20(a) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-
CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 10/16/2011 TO: 11/15/2011

Total amount collected: \$93,781,843.05

Gross monthly apportionment: \$93,781,843.05

County/City Ratio: 0.00502291

Gross Claim	\$	471,057.76
Net Claim / Payment Amount	\$	471,057.76
YTD Amount:	\$	1,474,879.64

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100129A
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INYO COUNTY TREASURER

P O BOX O

INDEPENDENCE CA 93526

Allocation of Sales Tax-Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount

Section 17601.20(a) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-
CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2011-12

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Collection Period 10/16/2011 TO: 11/15/2011

Total amount collected: \$93,781,843.05

Gross monthly apportionment: \$93,781,843.05

County/City Ratio: 0.00089787

Gross Claim	\$	84,203.90
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Net Claim / Payment Amount	\$	84,203.90
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YTD Amount:	\$	263,642.02
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100129A
PAYMENT ISSUE DATE: 11/23/2011

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO CA 95798 1240

Allocation of Sales Tax-Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount

Section 17601.20(a) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-
CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 10/16/2011 TO: 11/15/2011

Total amount collected: \$93,781,843.05

Gross monthly apportionment: \$93,781,843.05

County/City Ratio: 0.02025577

Gross Claim	\$	1,899,623.44
Net Claim / Payment Amount	\$	1,899,623.44
YTD Amount:	\$	5,947,712.09

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100129A
PAYMENT ISSUE DATE: 11/23/2011

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Allocation of Sales Tax-Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount

Section 17601.20(a) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-
CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2011-12

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Collection Period 10/16/2011 TO: 11/15/2011

Total amount collected: \$93,781,843.05

Gross monthly apportionment: \$93,781,843.05

County/City Ratio: 0.00342835

Gross Claim	\$	321,516.98
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Net Claim / Payment Amount	\$	321,516.98
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YTD Amount:	\$	1,006,668.16
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100129A
PAYMENT ISSUE DATE: 11/23/2011

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

Allocation of Sales Tax-Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount

Section 17601.20(a) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-
CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2011-12

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Collection Period 10/16/2011 TO: 11/15/2011

Total amount collected: \$93,781,843.05

Gross monthly apportionment: \$93,781,843.05

County/City Ratio: 0.00197299

Gross Claim	\$	185,030.64
Net Claim / Payment Amount	\$	185,030.64
YTD Amount:	\$	579,330.07

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100129A
PAYMENT ISSUE DATE: 11/23/2011

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Allocation of Sales Tax-Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount

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Fiscal Year: 2011-12

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Collection Period 10/16/2011 TO: 11/15/2011

Total amount collected: \$93,781,843.05

Gross monthly apportionment: \$93,781,843.05

County/City Ratio: 0.00096636

Gross Claim	\$	90,627.02
Net Claim / Payment Amount	\$	90,627.02
YTD Amount:	\$	283,752.78

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100129A
PAYMENT ISSUE DATE: 11/23/2011

LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812

Allocation of Sales Tax-Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount

Section 17601.20(a) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund- CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2011-12

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Collection Period 10/16/2011 TO: 11/15/2011

Total amount collected: \$93,781,843.05

Gross monthly apportionment: \$93,781,843.05

County/City Ratio: 0.33698693

Gross Claim	\$	31,603,255.39
Net Claim / Payment Amount	\$	31,603,255.39
YTD Amount:	\$	98,949,644.37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100129A
PAYMENT ISSUE DATE: 11/23/2011

MADERA COUNTY TREASURER

C/O BANK OF AMERICA

PO BOX 1859

SACRAMENTO CA 95812 1859

Allocation of Sales Tax-Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount

Section 17601.20(a) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-
CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Collection Period 10/16/2011 TO: 11/15/2011

Total amount collected: \$93,781,843.05

Gross monthly apportionment: \$93,781,843.05

County/City Ratio: 0.00334874

Gross Claim	\$	314,051.01
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Net Claim / Payment Amount	\$	314,051.01
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YTD Amount:	\$	983,292.24
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100129A
PAYMENT ISSUE DATE: 11/23/2011

MARIN COUNTY TREASURER

PO BOX 4220

CIVIC CENTER

SAN RAFAEL CA

94913

Allocation of Sales Tax-Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount

Section 17601.20(a) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-
CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 10/16/2011 TO: 11/15/2011

Total amount collected: \$93,781,843.05

Gross monthly apportionment: \$93,781,843.05

County/City Ratio: 0.00601744

Gross Claim	\$	564,326.61
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Net Claim / Payment Amount	\$	564,326.61
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YTD Amount:	\$	1,766,903.97
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100129A
PAYMENT ISSUE DATE: 11/23/2011

MARIPOSA COUNTY TREASURER

PO BOX 36

MARIPOSA CA 95338

Allocation of Sales Tax-Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount

Section 17601.20(a) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund- CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 10/16/2011 TO: 11/15/2011

Total amount collected: \$93,781,843.05

Gross monthly apportionment: \$93,781,843.05

County/City Ratio: 0.00057137

Gross Claim	\$	53,584.13
Net Claim / Payment Amount	\$	53,584.13
YTD Amount:	\$	167,771.66

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100129A
PAYMENT ISSUE DATE: 11/23/2011

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH CA

95482

Allocation of Sales Tax-Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount

Section 17601.20(a) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-
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Fiscal Year: 2011-12

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Collection Period 10/16/2011 TO: 11/15/2011

Total amount collected: \$93,781,843.05

Gross monthly apportionment: \$93,781,843.05

County/City Ratio: 0.00318037

Gross Claim	\$	298,260.96
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Net Claim / Payment Amount	\$	298,260.96
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YTD Amount:	\$	933,853.66
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100129A
PAYMENT ISSUE DATE: 11/23/2011

MERCED COUNTY TREASURER

C/O WELLS FARGO BANK

PO BOX 981311

WEST SACRAMENTO 95798-1311

Allocation of Sales Tax-Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount

Section 17601.20(a) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-
CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 10/16/2011 TO: 11/15/2011

Total amount collected: \$93,781,843.05

Gross monthly apportionment: \$93,781,843.05

County/City Ratio: 0.00741909

Gross Claim	\$	695,775.93
Net Claim / Payment Amount	\$	695,775.93
YTD Amount:	\$	2,178,471.18

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100129A
PAYMENT ISSUE DATE: 11/23/2011

MODOC COUNTY TREASURER

204 COURT ST RM 101

ALTURAS CA

96101

Allocation of Sales Tax-Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount

Section 17601.20(a) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-
CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 10/16/2011 TO: 11/15/2011

Total amount collected: \$93,781,843.05

Gross monthly apportionment: \$93,781,843.05

County/City Ratio: 0.00051050

Gross Claim	\$	47,875.63
Net Claim / Payment Amount	\$	47,875.63
YTD Amount:	\$	149,898.37

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100129A
PAYMENT ISSUE DATE: 11/23/2011

MONO COUNTY TREASURER

P O BOX 495

BRIDGEPORT CA 93517

Allocation of Sales Tax-Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount

Section 17601.20(a) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-
CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 10/16/2011 TO: 11/15/2011

Total amount collected: \$93,781,843.05

Gross monthly apportionment: \$93,781,843.05

County/City Ratio: 0.00017086

Gross Claim	\$	16,023.57
Net Claim / Payment Amount	\$	16,023.57
YTD Amount:	\$	50,169.71

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100129A
PAYMENT ISSUE DATE: 11/23/2011

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Allocation of Sales Tax-Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount

Section 17601.20(a) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-
CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 10/16/2011 TO: 11/15/2011

Total amount collected: \$93,781,843.05

Gross monthly apportionment: \$93,781,843.05

County/City Ratio: 0.00912492

Gross Claim	\$	855,751.82
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Net Claim / Payment Amount	\$	855,751.82
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YTD Amount:	\$	2,679,354.92
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100129A
PAYMENT ISSUE DATE: 11/23/2011

NAPA COUNTY TREASURER
1195 THIRD STREET ROOM 108

NAPA CA 94559 3035

Allocation of Sales Tax-Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount

Section 17601.20(a) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-
CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 10/16/2011 TO: 11/15/2011

Total amount collected: \$93,781,843.05

Gross monthly apportionment: \$93,781,843.05

County/City Ratio: 0.00440198

Gross Claim	\$	412,825.80
Net Claim / Payment Amount	\$	412,825.80
YTD Amount:	\$	1,292,555.64

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100129A
PAYMENT ISSUE DATE: 11/23/2011

NEVADA COUNTY TREASURER

PO BOX 128

NEVADA CITY CA 95959

Allocation of Sales Tax-Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount

Section 17601.20(a) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund- CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 10/16/2011 TO: 11/15/2011

Total amount collected: \$93,781,843.05

Gross monthly apportionment: \$93,781,843.05

County/City Ratio: 0.00214959

Gross Claim	\$	201,592.51
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Net Claim / Payment Amount	\$	201,592.51
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YTD Amount:	\$	631,185.21
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100129A
PAYMENT ISSUE DATE: 11/23/2011

ORANGE COUNTY TREASURER

PO BOX 981024

WEST SACRAMENTO CA 95798 1024

Allocation of Sales Tax-Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount

Section 17601.20(a) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-
CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 10/16/2011 TO: 11/15/2011

Total amount collected: \$93,781,843.05

Gross monthly apportionment: \$93,781,843.05

County/City Ratio: 0.05924599

Gross Claim	\$	5,556,198.14
Net Claim / Payment Amount	\$	5,556,198.14
YTD Amount:	\$	17,396,430.31

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100129A
PAYMENT ISSUE DATE: 11/23/2011

PLACER COUNTY TREASURER
2976 RICHARDSON DRIVE

AUBURN CA 95603

Allocation of Sales Tax-Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount

Section 17601.20(a) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-
CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 10/16/2011 TO: 11/15/2011

Total amount collected: \$93,781,843.05

Gross monthly apportionment: \$93,781,843.05

County/City Ratio: 0.00440233

Gross Claim	\$	412,858.62
Net Claim / Payment Amount	\$	412,858.62
YTD Amount:	\$	1,292,658.41

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100129A
PAYMENT ISSUE DATE: 11/23/2011

PLUMAS COUNTY TREASURER

PO BOX 176

QUINCY CA

95971

Allocation of Sales Tax-Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount

Section 17601.20(a) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-
CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 10/16/2011 TO: 11/15/2011

Total amount collected: \$93,781,843.05

Gross monthly apportionment: \$93,781,843.05

County/City Ratio: 0.00076355

Gross Claim	\$	71,607.13
Net Claim / Payment Amount	\$	71,607.13
YTD Amount:	\$	224,201.58

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100129A
PAYMENT ISSUE DATE: 11/23/2011

RIVERSIDE COUNTY TREASURER

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO CA 95812 4035

Allocation of Sales Tax-Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount

Section 17601.20(a) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-
CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 10/16/2011 TO: 11/15/2011

Total amount collected: \$93,781,843.05

Gross monthly apportionment: \$93,781,843.05

County/City Ratio: 0.03610864

Gross Claim	\$	3,386,334.81
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Net Claim / Payment Amount	\$	3,386,334.81
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YTD Amount:	\$	10,602,598.41
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100129A
PAYMENT ISSUE DATE: 11/23/2011

SACRAMENTO COUNTY TREASURER

PO BOX 980264

WEST SACRAMENTO CA 95798 0264

Allocation of Sales Tax-Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount

Section 17601.20(a) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-
CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 10/16/2011 TO: 11/15/2011

Total amount collected: \$93,781,843.05

Gross monthly apportionment: \$93,781,843.05

County/City Ratio: 0.04057917

Gross Claim	\$	3,805,589.35
Net Claim / Payment Amount	\$	3,805,589.35
YTD Amount:	\$	11,915,282.41

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100129A
PAYMENT ISSUE DATE: 11/23/2011

SAN BENITO COUNTY TREASURER

COURTHOUSE
440 FIFTH ST RM 107
HOLLISTER CA

95023

Allocation of Sales Tax-Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount

Section 17601.20(a) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-
CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 10/16/2011 TO: 11/15/2011

Total amount collected: \$93,781,843.05

Gross monthly apportionment: \$93,781,843.05

County/City Ratio: 0.00104587

Gross Claim	\$	98,083.62
Net Claim / Payment Amount	\$	98,083.62
YTD Amount:	\$	307,099.35

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100129A
PAYMENT ISSUE DATE: 11/23/2011

SAN BERNARDINO COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812

Allocation of Sales Tax-Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount

Section 17601.20(a) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-
CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 10/16/2011 TO: 11/15/2011

Total amount collected: \$93,781,843.05

Gross monthly apportionment: \$93,781,843.05

County/City Ratio: 0.04776575

Gross Claim	\$	4,479,560.07
Net Claim / Payment Amount	\$	4,479,560.07
YTD Amount:	\$	14,025,481.57

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100129A
PAYMENT ISSUE DATE: 11/23/2011

SAN DIEGO COUNTY TREASURER

PO BOX 2920

SACRAMENTO CA 95812 2920

Allocation of Sales Tax-Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount

Section 17601.20(a) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-
CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 10/16/2011 TO: 11/15/2011

Total amount collected: \$93,781,843.05

Gross monthly apportionment: \$93,781,843.05

County/City Ratio: 0.07350722

Gross Claim	\$	6,893,642.57
Net Claim / Payment Amount	\$	6,893,642.57
YTD Amount:	\$	21,583,962.55

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100129A
PAYMENT ISSUE DATE: 11/23/2011

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO

95814-2920

Allocation of Sales Tax-Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount

Section 17601.20(a) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-
CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 10/16/2011 TO: 11/15/2011

Total amount collected: \$93,781,843.05

Gross monthly apportionment: \$93,781,843.05

County/City Ratio: 0.02583358

Gross Claim	\$	2,422,720.74
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Net Claim / Payment Amount	\$	2,422,720.74
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YTD Amount:	\$	7,585,527.28
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100129A
PAYMENT ISSUE DATE: 11/23/2011

SAN JOAQUIN COUNTY TREASURER

PO BOX 981355

WEST SACRAMENTO CA 95798 1355

Allocation of Sales Tax-Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount

Section 17601.20(a) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-
CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 10/16/2011 TO: 11/15/2011

Total amount collected: \$93,781,843.05

Gross monthly apportionment: \$93,781,843.05

County/City Ratio: 0.01832023

Gross Claim	\$	1,718,104.93
Net Claim / Payment Amount	\$	1,718,104.93
YTD Amount:	\$	5,379,378.49

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100129A
PAYMENT ISSUE DATE: 11/23/2011

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO CA 93406

Allocation of Sales Tax-Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount

Section 17601.20(a) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-
CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 10/16/2011 TO: 11/15/2011

Total amount collected: \$93,781,843.05

Gross monthly apportionment: \$93,781,843.05

County/City Ratio: 0.00498054

Gross Claim	\$	467,084.22
Net Claim / Payment Amount	\$	467,084.22
YTD Amount:	\$	1,462,438.50

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100129A
PAYMENT ISSUE DATE: 11/23/2011

SAN MATEO COUNTY TREASURER

C/O UNION BANK ST GOVT DEPT

PO BOX 4035

SACRAMENTO CA 95812

Allocation of Sales Tax-Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount

Section 17601.20(a) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-
CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)

Collection Period 10/16/2011 TO: 11/15/2011

Total amount collected: \$93,781,843.05

Gross monthly apportionment: \$93,781,843.05

County/City Ratio: 0.01715510

Gross Claim	\$	1,608,836.90
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Net Claim / Payment Amount	\$	1,608,836.90
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YTD Amount:	\$	5,037,260.78
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100129A
PAYMENT ISSUE DATE: 11/23/2011

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA CA 93102

Allocation of Sales Tax-Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount

Section 17601.20(a) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-
CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 10/16/2011 TO: 11/15/2011

Total amount collected: \$93,781,843.05

Gross monthly apportionment: \$93,781,843.05

County/City Ratio: 0.00937450

Gross Claim	\$	879,157.89
Net Claim / Payment Amount	\$	879,157.89
YTD Amount:	\$	2,752,639.22

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100129A
PAYMENT ISSUE DATE: 11/23/2011

SANTA CLARA COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Allocation of Sales Tax-Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount

Section 17601.20(a) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund- CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 10/16/2011 TO: 11/15/2011

Total amount collected: \$93,781,843.05

Gross monthly apportionment: \$93,781,843.05

County/City Ratio: 0.04485448

Gross Claim	\$	4,206,535.80
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Net Claim / Payment Amount	\$	4,206,535.80
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YTD Amount:	\$	13,170,643.87
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100129A
PAYMENT ISSUE DATE: 11/23/2011

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ CA 95061

Allocation of Sales Tax-Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount

Section 17601.20(a) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-
CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 10/16/2011 TO: 11/15/2011

Total amount collected: \$93,781,843.05

Gross monthly apportionment: \$93,781,843.05

County/City Ratio: 0.00576638

Gross Claim	\$	540,781.74
Net Claim / Payment Amount	\$	540,781.74
YTD Amount:	\$	1,693,185.10

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100129A
PAYMENT ISSUE DATE: 11/23/2011

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812 1859

Allocation of Sales Tax-Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount

Section 17601.20(a) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-
CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 10/16/2011 TO: 11/15/2011

Total amount collected: \$93,781,843.05

Gross monthly apportionment: \$93,781,843.05 **County/City Ratio:** 0.00534402

Gross Claim	\$	501,172.04
Net Claim / Payment Amount	\$	501,172.04
YTD Amount:	\$	1,569,167.32

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100129A
PAYMENT ISSUE DATE: 11/23/2011

SIERRA COUNTY TREASURER

PO BOX 376

DOWNIEVILLE CA 95936 0376

Allocation of Sales Tax-Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount

Section 17601.20(a) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-
CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 10/16/2011 TO: 11/15/2011

Total amount collected: \$93,781,843.05

Gross monthly apportionment: \$93,781,843.05

County/City Ratio: 0.00015102

Gross Claim	\$	14,162.93
Net Claim / Payment Amount	\$	14,162.93
YTD Amount:	\$	44,344.08

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100129A
PAYMENT ISSUE DATE: 11/23/2011

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA CA

96097

Allocation of Sales Tax-Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount

Section 17601.20(a) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-
CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 10/16/2011 TO: 11/15/2011

Total amount collected: \$93,781,843.05

Gross monthly apportionment: \$93,781,843.05

County/City Ratio: 0.00142726

Gross Claim	\$	133,851.07
Net Claim / Payment Amount	\$	133,851.07
YTD Amount:	\$	419,087.08

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100129A
PAYMENT ISSUE DATE: 11/23/2011

SOLANO COUNTY TREASURER TAX COLLECTOR

675 TEXAS ST STE 1900

FAIRFIELD CA

94533 6337

Allocation of Sales Tax-Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount

Section 17601.20(a) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-
CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 10/16/2011 TO: 11/15/2011

Total amount collected: \$93,781,843.05

Gross monthly apportionment: \$93,781,843.05

County/City Ratio: 0.01028641

Gross Claim	\$	964,678.49
Net Claim / Payment Amount	\$	964,678.49
YTD Amount:	\$	3,020,403.82

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100129A
PAYMENT ISSUE DATE: 11/23/2011

SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO CA 95812 1204

Allocation of Sales Tax-Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount

Section 17601.20(a) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-
CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 10/16/2011 TO: 11/15/2011

Total amount collected: \$93,781,843.05

Gross monthly apportionment: \$93,781,843.05

County/City Ratio: 0.01063996

Gross Claim	\$	997,835.06
Net Claim / Payment Amount	\$	997,835.06
YTD Amount:	\$	3,124,216.89

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100129A
PAYMENT ISSUE DATE: 11/23/2011

STANISLAUS COUNTY TREASURER

PO BOX 3052

MODESTO CA

95353 3052

Allocation of Sales Tax-Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount

Section 17601.20(a) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-
CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 10/16/2011 TO: 11/15/2011

Total amount collected: \$93,781,843.05

Gross monthly apportionment: \$93,781,843.05

County/City Ratio: 0.01281054

Gross Claim	\$	1,201,396.05
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Net Claim / Payment Amount	\$	1,201,396.05
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YTD Amount:	\$	3,761,565.40
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100129A
PAYMENT ISSUE DATE: 11/23/2011

SUTTER COUNTY TREASURER

PO BOX 546

YUBA CITY CA 95992

Allocation of Sales Tax-Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount

Section 17601.20(a) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-
CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 10/16/2011 TO: 11/15/2011

Total amount collected: \$93,781,843.05

Gross monthly apportionment: \$93,781,843.05 County/City Ratio: 0.00209074

Gross Claim	\$	196,073.45
Net Claim / Payment Amount	\$	196,073.45
YTD Amount:	\$	613,905.06

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100129A
PAYMENT ISSUE DATE: 11/23/2011

TEHAMA COUNTY TREASURER

PO BOX 1150

RED BLUFF CA 96080

Allocation of Sales Tax-Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount

Section 17601.20(a) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund- CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2011-12

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Collection Period 10/16/2011 TO: 11/15/2011

Total amount collected: \$93,781,843.05

Gross monthly apportionment: \$93,781,843.05

County/City Ratio: 0.00201966

Gross Claim	\$	189,407.44
Net Claim / Payment Amount	\$	189,407.44
YTD Amount:	\$	593,033.80

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100129A
PAYMENT ISSUE DATE: 11/23/2011

TRINITY COUNTY TREASURER
PO BOX 1297

WEAVERVILLE CA 96093 1297

Allocation of Sales Tax-Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount

Section 17601.20(a) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-
CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 10/16/2011 TO: 11/15/2011

Total amount collected: \$93,781,843.05

Gross monthly apportionment: \$93,781,843.05

County/City Ratio: 0.00059219

Gross Claim	\$	55,536.67
Net Claim / Payment Amount	\$	55,536.67
YTD Amount:	\$	173,885.05

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100129A
PAYMENT ISSUE DATE: 11/23/2011

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA CA 93291

Allocation of Sales Tax-Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount

Section 17601.20(a) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-
CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 10/16/2011 TO: 11/15/2011

Total amount collected: \$93,781,843.05

Gross monthly apportionment: \$93,781,843.05 County/City Ratio: 0.01320446

Gross Claim	\$	1,238,338.60
Net Claim / Payment Amount	\$	1,238,338.60
YTD Amount:	\$	3,877,232.34

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100129A
PAYMENT ISSUE DATE: 11/23/2011

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA CA 95370

Allocation of Sales Tax-Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount

Section 17601.20(a) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-
CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 10/16/2011 TO: 11/15/2011

Total amount collected: \$93,781,843.05

Gross monthly apportionment: \$93,781,843.05

County/City Ratio: 0.00129519

Gross Claim	\$	121,465.31
Net Claim / Payment Amount	\$	121,465.31
YTD Amount:	\$	380,307.30

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100129A
PAYMENT ISSUE DATE: 11/23/2011

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK

PO BOX 980307

WEST SACRAMENTO CA 95798 0307

Allocation of Sales Tax-Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount

Section 17601.20(a) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-
CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 10/16/2011 TO: 11/15/2011

Total amount collected: \$93,781,843.05

Gross monthly apportionment: \$93,781,843.05

County/City Ratio: 0.01502112

Gross Claim	\$	1,408,708.32
Net Claim / Payment Amount	\$	1,408,708.32
YTD Amount:	\$	4,410,659.14

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100129A
PAYMENT ISSUE DATE: 11/23/2011

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND CA

95695

Allocation of Sales Tax-Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount

Section 17601.20(a) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-
CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2011-12

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Collection Period 10/16/2011 TO: 11/15/2011

Total amount collected: \$93,781,843.05

Gross monthly apportionment: \$93,781,843.05

County/City Ratio: 0.00486756

Gross Claim	\$	456,488.75
Net Claim / Payment Amount	\$	456,488.75
YTD Amount:	\$	1,429,264.13

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100129A
PAYMENT ISSUE DATE: 11/23/2011

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE CA 95901 5273

Allocation of Sales Tax-Local Realignment, CALWORKS Maintenance of Effort (MOE) Subaccount

Section 17601.20(a) Welfare and Institutions Code. To be deposited in Local Health and Welfare Trust Fund-
CALWORKS Maintenance of Effort (MOE) Subaccount.

Fiscal Year: 2011-12

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)

Collection Period 10/16/2011 TO: 11/15/2011

Total amount collected: \$93,781,843.05

Gross monthly apportionment: \$93,781,843.05

County/City Ratio: 0.00250120

Gross Claim	\$	234,567.15
Net Claim / Payment Amount	\$	234,567.15
YTD Amount:	\$	734,428.63